

City of Wainwright

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Ordinance No. 2015-01 A

AN ORDINANCE FOR THE CITY OF WAINWRIGHT PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2016

Section 1. Classification

This is a Non-Code Ordinance.

Section 2. General Provisions

The attached document is the authorized budget of revenues and expenditures for the period July 1, 2015 through June 30, 2016 and is made a matter of public record.

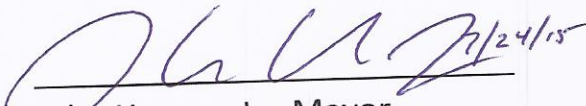
Section 3. Effective Date

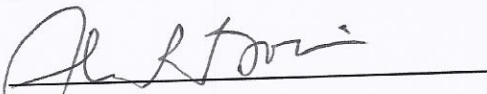
This ordinance becomes effective upon its adoption by the city council.

First Reading: May 14, 2015

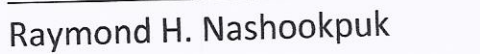
Public Hearing: June 8, 2015


Adopted by a duly constituted quorum of the City Council of Wainwright, Alaska, this 8th day of June, 2015.


John Hopson Jr., Mayor

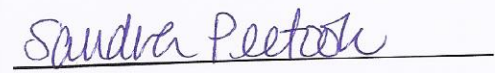

Alma Bodfish


Edward Kagak


Raymond H. Nashookpuk


Oliver Peetook, Vice Mayor


Enoch Oktolik


Sandra Peetook


Rose Panin city clerk

City of Wainwright

FY16 Proposed Budget

FY16 Budget Ordinance #2015-01

2nd Reading and Public Hearing

June 8, 2015

City of Wainwright Proposed FY16 Budget - 2nd Reading & Public Hearing June 8, 2015

| City of Wainwright FY16 Budget & Monthly Financial Statement | | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|-------------------|-------------------|---------------------|--------------------|-----------------------------|----------------------------------|----------------------------------|
| General Fund | | | | | | General Fund | General Fund |
| | | | | | | Revenue | Revenue |
| Locally Generated Revenue | | | | | | | |
| Rents & Leases | 20,000.00 | 3,850.00 | 16,150.00 | | | 20,000.00 | 20,000.00 |
| Old Senior Center NSB Lease | 75,000.00 | 126,000.00 | (51,000.00) | 51,000.00 | | 126,000.00 | 75,000.00 |
| Licenses & Permits | 500.00 | 246.00 | 254.00 | | | 500.00 | 500.00 |
| Bank Interest | 200.00 | 149.07 | 50.93 | | | 200.00 | 200.00 |
| Photo Copies & Fax | 100.00 | - | 100.00 | | | 100.00 | 100.00 |
| Donations from Outside Entities | 25,000.00 | 28,500.00 | (3,500.00) | 3,500.00 | | 28,500.00 | 25,000.00 |
| Donations from Gaming Net Proceeds | 50,000.00 | - | 50,000.00 | | | 50,000.00 | 30,000.00 |
| Fundraising Revenue | 10,000.00 | 14,846.10 | (4,846.10) | 5,000.00 | | 15,000.00 | 15,000.00 |
| Rec Concession Sales-Pop Machine | 5,000.00 | 4,739.10 | 260.90 | | | 5,000.00 | 6,000.00 |
| Bingo/Marker Supplies Revenue | 400.00 | - | 400.00 | | | 400.00 | 400.00 |
| Other Revenue | 1,000.00 | 34.53 | 965.47 | | | 1,000.00 | 1,000.00 |
| Total Local Revenue | 187,200.00 | 178,364.80 | 8,835.20 | 59,500.00 | | 246,700.00 | 173,200.00 |
| Outside Revenue | | | | | | | |
| AK Community Revenue Sharing | 121,537.00 | 122,038.00 | (501.00) | 501.00 | | 122,038.00 | 116,630.00 |
| NSB Economic Assistance | 45,373.00 | 45,373.00 | - | | | 45,373.00 | 45,373.00 |
| Outside Revenue Sources- Other | | - | - | | | - | - |
| Total Outside Revenue | 166,910.00 | 167,411.00 | (501.00) | 501.00 | | 167,411.00 | 162,003.00 |
| Total Revenue | 354,110.00 | 345,775.80 | 8,334.20 | 60,001.00 | | 414,111.00 | 335,203.00 |
| General Fund Expenditures | | | | | | General Fund Expenditures | General Fund Expenditures |
| Personnel Services | | | | | | | |
| Payroll Expenditures - City | 283,110.00 | 111,934.46 | 171,175.54 | (50,000.00) | | 233,110.00 | 219,558.00 |
| Stipends - Council | 54,600.00 | 36,100.00 | 18,500.00 | | | 54,600.00 | 54,600.00 |
| Stipends - Recreation Committee | 6,000.00 | 500.00 | 5,500.00 | | | 6,000.00 | 6,000.00 |
| Payroll Taxes | 7,563.68 | 12,439.31 | (4,875.63) | 7,000.00 | | 14,563.68 | 9,781.00 |
| Employee Benefits | | 8,999.92 | (8,999.92) | 11,000.00 | | 11,000.00 | - |
| Payroll Offset - Homemaker Grant Admin Cost | | (2,873.74) | 2,873.74 | | | - | - |
| Total Personnel Services | 351,273.68 | 167,099.95 | 184,173.73 | (32,000.00) | | 319,273.68 | 289,939.00 |
| Facility Expense | | | | | | | |
| City Office | | | | | | | |
| Telephone/Internet | 2,850.00 | 2,540.37 | 309.63 | | | 2,850.00 | - |
| Electricity/Water Sewer | 1,890.00 | 671.95 | 1,218.05 | | | 1,890.00 | - |
| Fuel Oil | 5,000.00 | 6,954.72 | (1,954.72) | 2,000.00 | | 7,000.00 | - |
| Repairs & Maintenance | 14,385.00 | 3,681.73 | 10,703.27 | (2,000.00) | | 12,385.00 | 5,000.00 |
| Community Center | | | | | | | |
| Telephone/Internet | | 113.79 | (113.79) | | | - | 1,820.00 |
| Electricity/Water Sewer | 1,460.00 | 798.72 | 661.28 | | | 1,460.00 | 5,040.00 |
| Fuel Oil | 7,500.00 | 3,936.99 | 3,563.01 | | | 7,500.00 | 14,780.00 |
| Repairs & Maintenance | 10,000.00 | 2,722.75 | 7,277.25 | | | 10,000.00 | 10,400.00 |
| Senior Center Repairs | 10,000.00 | - | 10,000.00 | | | 10,000.00 | 10,000.00 |
| Total Facility Expense | 53,085.00 | 21,421.02 | 31,663.98 | - | | 53,085.00 | 47,040.00 |
| Travel | | | | | | | |
| Training & Workshop Fees | 36,500.00 | - | 36,500.00 | | | 36,500.00 | 20,000.00 |
| Per Diem | | 850.00 | (850.00) | | | - | - |
| Lodging | | 6,862.50 | (6,862.50) | | | - | - |
| Airfare | | 5,216.84 | (5,216.84) | | | - | - |
| Other Travel | | 7,462.46 | (7,462.46) | | | - | - |
| Total Travel | 36,500.00 | 22,662.42 | 13,837.58 | - | | 36,500.00 | 20,000.00 |
| Supplies | | | | | | | |
| Office/Cleaning | 13,000.00 | 12,940.89 | 59.11 | | | 13,000.00 | 8,000.00 |
| Youth Program Shortfall | | - | - | | | - | 6,353.00 |
| Recreation | 2,500.00 | 6,382.63 | (3,882.63) | | | 2,500.00 | 2,500.00 |
| Freight/Postage | | 1,868.76 | (1,868.76) | | | - | - |
| Total Supplies & Equipment | 25,500.00 | 21,466.05 | 4,033.95 | - | | 25,500.00 | 26,853.00 |
| Equipment | | | | | | | |
| Vehicle | 2,580.00 | 50.03 | 2,529.97 | | | 2,580.00 | 1,500.00 |
| Vehicle - Gas/Oil | | | | | | | |
| Vehicle Maintenance/Repairs | | | | | | | |
| Total Vehicle Expense | 2,580.00 | 50.03 | 2,529.97 | - | | 2,580.00 | 1,500.00 |
| Professional Services | | | | | | | |
| Accounting | 39,000.00 | - | 39,000.00 | 10,000.00 | | 49,000.00 | 40,000.00 |
| Consultant Travel/Materials | | 45,220.76 | (45,220.76) | | | - | - |
| Contractual-Construction/Maintenance | | 2,710.10 | (2,710.10) | | | - | - |
| Other Professional | | 440.40 | (440.40) | | | - | - |
| Total Professional Services | 39,000.00 | 48,371.26 | (9,371.26) | 10,000.00 | | 49,000.00 | 40,000.00 |

| City of Wainwright FY16 Budget & Monthly Financial Statement | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|------------------------------|----------------------|
| Other Operating Expenditures | | - | - | | - | |
| Postage/Air Express Communication | 500.00 | 797.68 | (297.68) | | 500.00 | |
| Permits & Licenses | 500.00 | - | 500.00 | | 500.00 | |
| Membership Dues & Fees | 500.00 | 1,450.00 | (950.00) | 1,000.00 | 1,500.00 | |
| Insurance & Bonding | 21,312.00 | 14,011.01 | 7,300.99 | (7,000.00) | 14,312.00 | 13,112.00 |
| Election Expense | 500.00 | 119.75 | 380.25 | | 500.00 | 500.00 |
| Bank Charges | 500.00 | 267.41 | 232.59 | | 500.00 | 500.00 |
| Direct Deposit Payroll Fees | 700.00 | 545.90 | 154.10 | | 700.00 | 700.00 |
| Reconciliation Discrepancies | | - | - | | - | |
| Finance Charges | | 366.40 | (366.40) | | - | |
| Miscellaneous | 1,000.00 | 124.48 | 875.52 | 7,000.00 | 8,000.00 | 1,000.00 |
| Total Other Operating Expenditures | 25,512.00 | 26,686.63 | (1,174.63) | 1,000.00 | 26,512.00 | 15,812.00 |
| Search & Rescue | | - | - | | - | |
| Utilities | 4,000.00 | - | 4,000.00 | | 4,000.00 | 4,000.00 |
| Other Contributions | 1,000.00 | - | 1,000.00 | | 1,000.00 | 1,000.00 |
| Special Events | | - | - | | - | |
| Non-cash Prizes | | 6,371.20 | (6,371.20) | | - | |
| Cash Prizes | | 49,210.00 | (49,210.00) | | - | |
| Other Special Events Expenditures | 65,000.00 | 21,758.76 | 43,241.24 | 15,000.00 | 80,000.00 | 65,000.00 |
| Total Special Events | 65,000.00 | 77,339.96 | (12,339.96) | 15,000.00 | 80,000.00 | 65,000.00 |
| Fundraising | | - | - | | - | |
| Donations to Community | 7,000.00 | 1,454.14 | 5,545.86 | | 7,000.00 | 7,000.00 |
| Concessions Cost - Pop Machine | 5,000.00 | 18,499.59 | (13,499.59) | 6,000.00 | 11,000.00 | 10,000.00 |
| Bingo Supplies | 3,500.00 | 3,462.43 | 37.57 | | 3,500.00 | 4,000.00 |
| | 600.00 | - | 600.00 | | 600.00 | 600.00 |
| | | - | - | | - | |
| Total General Fund Expenditures | 619,550.68 | 399,509.48 | 220,041.20 | - | 619,550.68 | 532,744.00 |
| Net Income | (265,440.68) | (53,733.68) | (211,707.00) | 60,001.00 | (205,439.68) | (197,541.00) |
| 14-NPRA-08 Local Government Operations | | | | | 14-NPRA-08 | 14-NPRA-08 |
| 14-NPRA-08 Grant Revenue | 161,645.11 | 119,388.78 | 42,256.33 | (43,683.70) | 117,961.41 | |
| 14-NPRA-08 Grant Expenditures | | | | | | |
| Personnel Services | | - | - | | - | |
| Payroll Expenditures - City | 122,006.04 | 80,151.75 | 41,854.29 | (36,447.66) | 85,558.38 | |
| Payroll Taxes | | 7,990.80 | (7,990.80) | | - | |
| Employee Benefits | | 3,863.60 | (3,863.60) | | - | |
| Payroll Offset for Homemaker Admin. Cost | | (3,479.99) | 3,479.99 | | - | |
| Facility Expense | | - | - | | - | |
| City Office | | - | - | | - | |
| Telephone/Internet | 2,372.41 | 1,670.50 | 701.91 | (951.38) | 1,421.03 | |
| Electricity/Water Sewer | 5,372.87 | 655.78 | 4,717.09 | (1,555.95) | 3,816.92 | |
| Fuel Oil | | 1,942.17 | (1,942.17) | | - | |
| Repairs & Maintenance | 308.42 | - | 308.42 | (354.06) | (45.64) | |
| Community Center | | - | - | | - | |
| Repairs/Maintenance | | - | - | | - | |
| Travel | 741.69 | - | 741.69 | (741.69) | - | |
| Supplies | | - | - | | - | |
| Office | | 4,230.49 | (4,230.49) | | - | |
| Cleaning | | - | - | | - | |
| Freight/Postage | | 573.58 | (573.58) | | - | |
| Other | 8,030.99 | - | 8,030.99 | (2,396.95) | 5,634.04 | |
| Equipment less than \$5000 | | - | - | | - | |
| Vehicle - Gas/Oil | | 962.43 | (962.43) | | - | |
| Vehicle- Repair/Maintenance | | 5.52 | (5.52) | | - | |
| Other Operating Expenditures | | - | - | | - | |
| Contractual - Construction Maintenance | | - | - | | - | |
| Professional Services-Accounting | | - | - | | - | |
| Postage/Air Express | | 145.17 | (145.17) | | - | |
| Insurance & Bonding | 22,812.69 | 18,748.00 | 4,064.69 | (1,236.01) | 21,576.68 | |
| Membership and Dues | | 1,000.00 | (1,000.00) | | - | |
| Total 14-NPRA-08 Expenditures | 161,645.11 | 118,459.80 | 43,185.31 | (43,683.70) | 117,961.41 | |
| Net Income | | 928.98 | (928.98) | - | - | |

| City of Wainwright FY16 Budget & Monthly Financial Statement | | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|---|--|----------------|---------------------|-------------|-----------------------------|------------------------------|----------------------|
| 2014-087 NSB Homemaker | | | | | | Homemaker | Homemaker |
| Homemaker Grant Revenue | | 41,401.40 | 62,918.40 | (21,517.00) | 78,607.77 | 120,009.17 | 37,028.93 |
| Homemaker Grant Expenditures | | | - | - | | | |
| Personnel Services | | | - | - | | - | |
| Payroll - City | | 31,135.47 | 69,997.00 | (38,861.53) | 80,629.79 | 111,765.26 | 35,339.02 |
| Payroll Taxes | | | 7,170.47 | (7,170.47) | | - | |
| Total Personnel Services | | 31,135.47 | 77,167.47 | (46,032.00) | 80,629.79 | 111,765.26 | 35,339.02 |
| Admin Cost | | 3,610.85 | 6,343.77 | (2,732.92) | (1,313.76) | 2,297.09 | 600.00 |
| Supplies | | | - | - | | - | |
| Cleaning | | 4,484.80 | 1,167.60 | 3,317.20 | (100.05) | 4,384.75 | 200.00 |
| Freight/Postage | | | - | - | | - | |
| Total Supplies | | 4,484.80 | 1,167.60 | 3,317.20 | (100.05) | 4,384.75 | 200.00 |
| Vehicle - Gas/Oil | | 2,170.28 | 962.37 | 1,207.91 | (608.21) | 1,562.07 | 889.91 |
| Total Homemaker Grant Expenditures | | 41,401.40 | 85,641.21 | (44,239.81) | 78,607.77 | 120,009.17 | 37,028.93 |
| Net Income | | - | (22,722.81) | 22,722.81 | - | - | - |
| 14-NPRA-09 Youth Program | | | | | | 14-NPRA-09 | 14-NPRA-09 |
| 14-NPRA-09 Grant Revenue | | 284,699.08 | 72,756.62 | 211,942.46 | (10,121.22) | 274,577.86 | 110,379.60 |
| 14-NPRA-09 Grant Expenditures | | | | | | | |
| Personnel Services | | | | | | - | |
| Payroll Expenditures - City | | 180,548.47 | 60,182.34 | 120,366.13 | (9,142.40) | 171,406.07 | 38,093.24 |
| Payroll Expenditures - BGC | | | 60,426.78 | (60,426.78) | | - | |
| Payroll Taxes | | | 5,221.37 | (5,221.37) | | - | |
| Employee Benefits | | | 90.00 | (90.00) | | - | |
| Facility Expense-Community Center | | | | - | | - | |
| Telephone/Internet | | 2,657.50 | 1,773.93 | 883.57 | (261.31) | 2,396.19 | 380.58 |
| Electricity/Water Sewer | | 15,682.16 | 1,863.71 | 13,818.45 | | 15,682.16 | 1,160.24 |
| Fuel Oil | | | 8,743.87 | (8,743.87) | | - | 2,300.00 |
| Repairs & Maintenance | | 6,858.01 | 30.67 | 6,827.34 | - | 6,858.01 | 6,827.34 |
| Travel | | 4,100.00 | | 4,100.00 | - | 4,100.00 | |
| Supplies | | | | - | | - | |
| Office/Cleaning Supplies | | | 1,029.93 | (1,029.93) | | - | 27,270.44 |
| Boys & Girls Club Supplies | | | 577.01 | (577.01) | | - | |
| Freight/Postage | | | 4,454.42 | (4,454.42) | | - | |
| Recreation Supplies | | | 2,684.85 | (2,684.85) | | - | |
| Other- Traditional Subsistence camp (food, fuel and supplies) | | 38,850.30 | | 38,850.30 | (298.13) | 38,552.17 | 34,000.00 |
| Equipment less than \$5000 | | | 1,750.00 | (1,750.00) | | - | |
| Vehicle - Gas/Oil | | | | - | | - | |
| Other Operating Expenditures | | | | - | | - | |
| Contractual - Construction Maintenance | | 34,000.00 | - | 34,000.00 | - | 34,000.00 | |
| Professional Services | | | - | - | | - | |
| Postage/Air Express | | | 150.33 | (150.33) | | - | |
| Insurance & Bonding | | 2,002.64 | 4,949.18 | (2,946.54) | (419.38) | 1,583.26 | 347.76 |
| Total Expenditures | | 284,699.08 | 153,928.39 | 130,770.69 | (10,121.22) | 274,577.86 | 110,379.60 |
| Net Income | | - | (81,171.77) | 81,171.77 | - | - | - |
| MOA - Alak School After School Rec | | | | | | Alak MOA | Alak MOA |
| Alak School MOA Revenue | | 18,000.00 | - | 18,000.00 | | 18,000.00 | 18,000.00 |
| Alak School MOA Expenditures | | | | | | | |
| Payroll | | 17,200.00 | 16,703.70 | 496.30 | | 17,200.00 | 17,200.00 |
| Payroll Taxes | | | 1,694.21 | (1,694.21) | | - | |
| Insurance-Workers Comp | | 800.00 | - | 800.00 | | 800.00 | 800.00 |
| Total Alak School MOA Expenditures | | 18,000.00 | 18,397.91 | (397.91) | | 18,000.00 | 18,000.00 |
| Net Income | | - | (18,397.91) | 18,397.91 | | - | - |
| Village Voice- AK | | | | | | Village Voice | Village Voice |
| Village Voice Revenue Carried Forward | | 33,707.03 | - | 33,707.03 | (14,879.51) | 18,827.52 | 6,250.57 |
| Village Voice Expenditures | | | | | | | |
| Payroll | | 33,707.03 | 11,412.00 | 22,295.03 | (14,879.51) | 18,827.52 | |
| Payroll Taxes | | | 1,164.95 | (1,164.95) | | - | |
| Supplies | | | - | - | | - | 6,250.57 |
| Total Village Voice Expenditures | | 33,707.03 | 12,576.95 | 21,130.08 | (14,879.51) | 18,827.52 | 6,250.57 |

| City of Wainwright FY16 Budget & Monthly Financial Statement | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|----------------|---------------------|-----------|-----------------------------|------------------------------|----------------------|
| Net Income | - | (12,576.95) | 12,576.95 | - | - | - |

| City of Wainwright FY16 Budget & Monthly Financial Statement | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|-------------------|---------------------|--------------------|-----------------------------|-----------------------------------|-----------------------------------|
| ASRC Youth Donation (2006) | | | | | ASRC Youth | ASRC Youth |
| ASRC Youth Donation Revenue Carried Forward | 1,488.00 | - | 1,488.00 | | 1,488.00 | 1,488.00 |
| ASRC Youth Donations Expenditures | | | | | | |
| Special Events Supplies | 1,488.00 | - | 1,488.00 | | 1,488.00 | 1,488.00 |
| Total ASRC Youth Donation Expenditures | 1,488.00 | - | 1,488.00 | - | 1,488.00 | 1,488.00 |
| Net Income | - | - | - | - | - | - |
| Youth Center Concessions Fund | | | | | YC Concession Fund Forward | YC Concession Fund Forward |
| Youth Center Concessions Fund Carried Forward | 8,123.82 | - | 8,123.82 | | 8,123.82 | 8,123.82 |
| Youth Center Concessions Fund Expenditures | | | | | | |
| Special Events / Recreation Supplies | 8,123.82 | - | 8,123.82 | | 8,123.82 | 8,123.82 |
| Total Youth Center Concessions Fund Expenditures | 8,123.82 | - | 8,123.82 | - | 8,123.82 | 8,123.82 |
| Net Income | - | - | - | - | - | - |
| Autaaqtuq Fund (City Park) | | | | | Autaaqtuq Fund | Autaaqtuq Fund |
| Autaaqtuq Fund Revenue Carried Forward | 155,898.00 | 155,898.00 | - | | 155,898.00 | 27,476.63 |
| Autaaqtuq Fund Expenditures | | | | | | |
| Contractual Expense | 155,898.00 | 128,421.37 | 27,476.63 | | 155,898.00 | 27,476.63 |
| Total Autaaqtuq Fund (City Park) Expenditures | 155,898.00 | 128,421.37 | 27,476.63 | - | 155,898.00 | 27,476.63 |
| Net Income | - | 27,476.63 | (27,476.63) | - | - | - |
| 11-NPRA-17 City Park | | | | | 11-NPRA-17 | 11-NPRA-17 |
| 11-NPRA-17 Revenue incl. Deferred Revenue | 48,066.97 | 48,066.97 | - | | 48,066.97 | |
| 11-NPRA-17 Expenditures | | | | | | |
| Contractual Expense | 48,066.97 | 48,066.97 | - | | 48,066.97 | |
| Total 11-NPRA-17 City Park Expenditures | 48,066.97 | 48,066.97 | - | - | 48,066.97 | - |
| Net Income | - | - | - | - | - | - |
| FY15 Summer Youth Grant | | | | | FY15 Summer Youth | FY15 Summer Youth |
| FY15 Summer Youth Grant Revenue | | 30,000.00 | (30,000.00) | 30,000.00 | 30,000.00 | 16,839.33 |
| FY15 Summer Youth Grant Expenditures | | | | | | |
| Personnel Services | | - | - | | - | |
| Payroll - City | | 12,359.36 | (12,359.36) | 29,000.00 | 29,000.00 | 16,640.64 |
| Payroll Taxes | | - | - | | - | |
| Supplies | | 801.31 | (801.31) | 1,000.00 | 1,000.00 | 198.69 |
| Vehicle - Gas/Oil | | - | - | | - | |
| Total FY15 Summer Youth Expenditures | - | 13,160.67 | (13,160.67) | 30,000.00 | 30,000.00 | 16,839.33 |
| Net Income | - | (13,160.67) | (16,839.33) | - | - | - |

| City of Wainwright FY16 Budget & Monthly Financial Statement | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|----------------|---------------------|---------|-----------------------------|------------------------------|----------------------|
| Gaming | | | | | Gaming | Gaming |
| Bingo Revenue | | - | - | | - | 200,000.00 |
| Pulltab Revenue | | - | - | | - | 400,000.00 |
| Total Gaming Revenue | - | - | - | - | - | 600,000.00 |
| Gaming Expenditures | | | | | | |
| Bingo Payouts (at 75%) | | - | - | | - | 150,000.00 |
| Pull-Tab Payouts (at 75%) | | - | - | | - | 300,000.00 |
| Wages (Gaming Manager, 1 pulltab worker; 2 bingo workers) | | | | | | 77,760.00 |
| Payroll Taxes | | - | - | | - | 8,553.60 |
| Insurance-Workers Comp | | - | - | | - | 5,443.20 |
| Rent | | - | - | | - | |
| Office Cleaning Supplies | | - | - | | - | 500.00 |
| Equipment Rental | | - | - | | - | |
| Equipment Purchase | | - | - | | - | |
| Bank Service Charges | | - | - | | - | 150.00 |
| Bingo Game Supplies | | - | - | | - | 2,000.00 |
| Pulltab Games/Supplies (including freight) | | - | - | | - | 20,000.00 |
| Pull-Tab Taxes | | - | - | | - | 3,500.00 |
| Federal Gaming Taxes | | - | - | | - | 1,000.00 |
| State Gaming Fees | | - | - | | - | 500.00 |
| Total Gaming Expenditures | - | - | - | - | - | 569,406.80 |
| Net Income | - | - | - | - | - | 30,593.20 |

| City of Wainwright FY16 Budget & Monthly Financial Statement | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|----------------|---------------------|---------|-----------------------------|---|---|
| FY16 Grants | | | | | | |
| 16-NPRA-xx Local Government Operations | | | | | 16-NPRA-xx Local Gov. Operations | 16-NPRA-xx Local Gov. Operations |
| 16-NPRA-xx Grant Revenue | | | - | | - | 473,964.00 |
| 16-NPRA-xx Grant Expenditures | | | | | | |
| Personnel Services | | | | | - | |
| Payroll Expenditures - City | | - | - | - | - | 351,844.00 |
| Payroll Taxes | | - | - | - | - | |
| Employee Benefits | | - | - | - | - | |
| Facility Expense - City Office | | - | - | - | - | |
| Telephone/Internet | | - | - | - | - | 4,800.00 |
| Electricity/Water Sewer | | - | - | - | - | 11,660.00 |
| Fuel Oil | | - | - | - | - | |
| Repairs & Maintenance | | - | - | - | - | 2,400.00 |
| Community Center Repairs & Maintenance | | - | - | - | - | |
| | | - | - | - | - | 13,135.00 |
| Travel | | - | - | - | - | |
| Supplies | | - | - | - | - | |
| Office | | - | - | - | - | |
| Cleaning | | - | - | - | - | |
| Freight/Postage | | - | - | - | - | |
| Recreation | | - | - | - | - | |
| Other | | - | - | - | - | 13,325.00 |
| Equipment less than \$5000 | | - | - | - | - | |
| | | - | - | - | - | 4,800.00 |
| Vehicle - Gas/Oil | | - | - | - | - | |
| Other Operating Expenditures | | - | - | - | - | |
| Contractual - Construction Maintenance | | - | - | - | - | |
| Professional Services-Accounting | | - | - | - | - | 40,000.00 |
| Postage/Air Express | | - | - | - | - | |
| Insurance & Bonding | | - | - | - | - | 32,000.00 |
| Total 16-NPRA-xx Expenditures | - | - | - | - | - | 473,964.00 |
| Net Income | - | - | - | - | - | - |
| 16-NPRA-xx Youth Program | | | | | 16-NPRA-xx Youth Program | 16-NPRA-xx Youth Program |
| 16-NPRA-xx Grant Revenue | | - | - | | - | 22,000.00 |
| 16-NPRA-xx Grant Expenditures | | | | | | |
| Personnel Services | | | | | - | |
| Payroll Expenditures - City | | - | - | - | - | 19,000.00 |
| Payroll Expenditures - BGC | | - | - | - | - | |
| Payroll Taxes | | - | - | - | - | |
| Employee Benefits | | - | - | - | - | |
| Facility Expense - Community Center | | - | - | - | - | |
| Telephone/Internet | | - | - | - | - | 200.00 |
| Electricity/Water Sewer | | - | - | - | - | 300.00 |
| Fuel Oil | | - | - | - | - | 500.00 |
| Repairs & Maintenance | | - | - | - | - | |
| Travel | | - | - | - | - | |
| Supplies | | - | - | - | - | |
| Office | | - | - | - | - | 1,500.00 |
| Cleaning | | - | - | - | - | |
| Freight/Postage | | - | - | - | - | |
| Recreation | | - | - | - | - | |
| Equipment less than \$5000 | | - | - | - | - | |
| Vehicle - Gas/Oil | | - | - | - | - | |
| Other Operating Expenditures | | - | - | - | - | |
| Contractual - Construction Maintenance | | - | - | - | - | |
| Professional-Accounting | | - | - | - | - | |
| Postage/Air Express | | - | - | - | - | |
| Insurance & Bonding | | - | - | - | - | 500.00 |
| Total Expenditures | - | - | - | - | - | 22,000.00 |
| Net Income | - | - | - | - | - | - |

| City of Wainwright FY16 Budget & Monthly Financial Statement | | FY 2015 Budget | Year to Date Amount | Balance | FY15 Budget Proposed Change | Proposed FY15 Amended Budget | Proposed FY16 Budget |
|--|--|----------------|---------------------|---------|-----------------------------|----------------------------------|----------------------------------|
| 16-NPRA-xx City Park Fencing and Lighting | | | | | | 16-NPRA-xx City Park Fence/Light | 16-NPRA-xx City Park Fence/Light |
| 16-NPRA-xx City Park Fencing and Lighting Revenue | | | - | - | | - | 53,000.00 |
| 16-NPRA-xx City Park Fencing and Lighting Expenditures | | | | | | | |
| Contractual - Construction Maintenance | | | - | - | | - | 20,000.00 |
| Materials/Supplies/Freight | | | - | - | | - | 33,000.00 |
| Total 16-NPRA-xx Expenditures | | - | - | - | - | - | 53,000.00 |
| Net Income | | - | - | - | - | - | - |
| 16-NPRA-xx Retractable Boat Ramp | | | | | | 16-NPRA-xx Retractable Boat Ramp | 16-NPRA-xx Retractable Boat Ramp |
| 16-NPRA-xx Retractable Boat Ramp Revenue | | | - | - | | - | 82,500.00 |
| 16-NPRA-xx Retractable Boat Ramp Expenditures | | | | | | | |
| Contractual | | | - | - | | - | 81,000.00 |
| Procurement Expense | | | - | - | | - | 1,500.00 |
| Total 16-NPRA-xx Expenditures | | - | - | - | - | - | 82,500.00 |
| Net Income | | - | - | - | - | - | - |
| FY16 Summer Youth Grant | | | | | | FY16 Summer Youth | FY16 Summer Youth |
| FY16 Summer Youth Grant Revenue | | | - | - | | - | 15,000.00 |
| FY16 Summer Youth Grant Expenditures | | | | | | | |
| Personnel Services | | | - | - | | - | |
| Payroll - City | | | - | - | | - | 14,500.00 |
| Payroll Taxes | | | - | - | | - | |
| Supplies | | | - | - | | - | 500.00 |
| Vehicle - Gas/Oil | | | - | - | | - | |
| Total FY16 Summer Youth Expenditures | | - | - | - | - | - | 15,000.00 |
| Net Income | | - | - | - | - | - | - |

| | | | | | | | |
|---|--|--|--|--|--|---------------------|---------------------|
| Total - General Fund and All Grants | | | | | | Total Budget | |
| Revenue | | | | | | | |
| State of Alaska Revenue Sharing | | | | | | 116,630.00 | |
| NSB Municipal Economic Assistance | | | | | | 45,373.00 | |
| Rent/Lease Revenue | | | | | | 95,000.00 | |
| Other Local Revenue | | | | | | 2,200.00 | |
| Donations Revenue (includes donations of Gaming Net Proceeds) | | | | | | 55,000.00 | |
| Fundraising Revenue | | | | | | 21,000.00 | |
| NPRA Grant Revenue | | | | | | 741,843.60 | |
| Other Grant/Contract Revenue | | | | | | 130,207.28 | |
| Total Revenue | | | | | | 1,207,253.88 | |
| Expenditures | | | | | | | |
| Personnel Services (Payroll/Payroll Taxes/Benefits) | | | | | | - | 783,155.90 |
| Facility Expense | | | | | | - | |
| Telephone/Internet - Communications | | | | | | - | 7,200.58 |
| Utilities - Electricity/Water Sewer/Fuel Oil | | | | | | - | 35,740.24 |
| Repairs & Maintenance | | | | | | - | 34,627.34 |
| Travel | | | | | | - | 33,135.00 |
| Supplies | | | | | | - | 120,309.52 |
| Vehicle - Gas/Oil | | | | | | - | 7,189.91 |
| Other Operating Expenditures | | | | | | - | |
| Contractual - Construction Maintenance | | | | | | - | 161,476.63 |
| Professional-Accounting | | | | | | - | 80,000.00 |
| Insurance | | | | | | - | 46,759.76 |
| Special Events | | | | | | - | 65,000.00 |
| Fundraising Exp | | | | | | - | 11,000.00 |
| Donations to Community including Search & Rescue | | | | | | - | 15,000.00 |
| Other Operating Expenditures | | | | | | - | 4,200.00 |
| Total Expenditures | | | | | | - | 1,404,794.88 |
| Net Income | | | | | | - | (197,541.00) |

City of Wainwright
FY16 - Budget
Financial Overview
7/1/14 - 5/31/15

| | Cash | Accounts Receivable | Total |
|---|------------|---------------------|------------|
| Cash | | | |
| City of Wainwright Checking Account | 562,166.10 | | 562,166.10 |
| City of Wainwright Savings Account | 249,496.89 | | 249,496.89 |
| City of Wainwright Gaming Account | 26.32 | | 26.32 |
| Total Cash in Bank at 4/30/15 | 811,689.31 | | 811,689.31 |
| Accounts Receivable - Grants/Contracts at 5/31/15 | | | |
| (Expenditures made by 5/31/15, but not yet reimbursed by grantor) | | | |
| 14-NPRA-08 Local Operations | | 2,776.33 | |
| 14-NPRA-09 Youth Program | | 59,756.72 | |
| NSB Homemaker Grant 2014-087 | | 23,256.48 | |
| Alak School After School Recreation | | 18,993.01 | |
| Old Senior Center FY15 Lease Due from North Slope Borough | | 75,000.00 | |
| Receivables Balance | | 179,782.54 | 179,782.54 |
| Liabilities | | | |
| Payroll Liabilities at 5/31/15 | -1,406.81 | | |
| Credit Card Liability | -1,465.74 | | |
| Total Liabilities | -2,872.55 | | -2,872.55 |
| Net Available Cash & Receivables | | | 988,599.30 |
| Restricted Funds / Advances on Grants at 5/31/15 (reduce cash balance) | | | |
| Autaaqtuq Fund - City Park | 27,476.37 | | |
| Village Voice Grants | 6,250.57 | | |
| ASRC Donation Balance | 1,488.00 | | |
| Reserve for Old Senior Center Repairs - thru FY14 | 221,307.75 | | |
| YC Concessions Income (use for youth programs) | 8,123.82 | | |
| FY15 Summer Youth Program Grant | 16,839.33 | | |
| Total Restricted Funds | 281,485.84 | | 281,485.84 |

| Fund Balance | Cash | Accounts Receivable | Total |
|--------------------------------------|-------------------|---------------------|-------------------|
| Cash Balance and Accounts Receivable | 811,689.31 | 179,782.54 | 991,471.85 |
| Less Liabilities | -2,872.55 | | -2,872.55 |
| Total Cash/Receivables at 4/14/14 | 808,816.76 | 179,782.54 | 988,599.30 |
| Less Restricted Funds Held in Cash | -281,485.84 | 0.00 | -281,485.84 |
| Unrestricted Fund Balance | 527,330.92 | 179,782.54 | 707,113.46 |